

	Data Element Name	Definition for Data Element	Asset Class				
			CR	IR	FX	EQ	CO
		<p>separately by the reporting counterparty, but that are negotiated together as the product of a single economic agreement.</p> <ul style="list-style-type: none"> • two or more reports pertaining to the same transaction whenever jurisdictional reporting requirement does not allow the transaction to be reported with a single report to TRs. <p>A package may include reportable and non-reportable transactions.</p> <p>This data element is not applicable</p> <ul style="list-style-type: none"> • if no package is involved, or • to allocations <p>Where the Package identifier is not known when a new transaction is reported, the Package identifier is updated as it becomes available.</p>					
47	Package transaction price	<p>Traded price of the entire package in which the reported derivative transaction is a component.</p> <p>This data element is not applicable if</p> <ul style="list-style-type: none"> • no package is involved, or • Package transaction spread is used <p>Prices and related data elements of the transactions (Price currency, Price notation, Price unit of measure) that represent individual components of the package are reported when available.</p> <p>The Package transaction price may not be known when a new transaction is reported but may be updated later.</p>	✓	✓	✓	✓	✓
48	Package transaction price currency	<p>Currency in which the Package transaction price is denominated.</p> <p>This data element is not applicable if:</p> <ul style="list-style-type: none"> • no package is involved, or • Package transaction spread is used, or • Package transaction price notation = 3 	✓	✓	✓	✓	✓
49	Package transaction price notation	<p>Manner in which the Package transaction price is expressed.</p> <p>This data element is not applicable if:</p> <ul style="list-style-type: none"> • no package is involved, or • Package transaction spread is used 	✓	✓	✓	✓	✓